

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 20, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	71,869.63	71,869.63	0.00	71,869.63
AGENCY TOTAL	\$0.00	\$71,869.63	\$71,869.63	\$0.00	\$71,869.63
ALLOCATED / DISTRIBUTED			71,869.63	0.00	71,869.63
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	128,990.69	128,990.69	0.00	128,990.69
AGENCY TOTAL	\$0.00	\$128,990.69	\$128,990.69	\$0.00	\$128,990.69
ALLOCATED / DISTRIBUTED			128,990.69	0.00	128,990.69
BALANCE DUE			\$0.00	\$0.00	\$0.00